

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006J) Revenue Bonds Federal Subsidy Holdback Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 503	\$ 3,905	\$ 503	\$ 3,905
Receipts				
Pari-Mutuel Receipts	3,750,000	3,747,200	3,747,200	3,747,200
Interest	9,259	17,500	17,500	17,500
Fees, Licenses & Permits	0	2,800	2,800	2,800
	<u>3,759,259</u>	<u>3,767,500</u>	<u>3,767,500</u>	<u>3,767,500</u>
Total Resources	<u>\$ 3,759,762</u>	<u>\$ 3,771,405</u>	<u>\$ 3,768,003</u>	<u>\$ 3,771,405</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,755,857	\$ 3,767,500	\$ 3,767,500	\$ 3,767,500
Balance Carry Forward (Funds)	3,905	3,905	503	3,905
Total Disposition of Resources	<u>\$ 3,759,762</u>	<u>\$ 3,771,405</u>	<u>\$ 3,768,003</u>	<u>\$ 3,771,405</u>